

VENDOR PAYMENTS
Capital Improvements
MAY 2011

Vendor Name	Description	Amount Paid
Alfred Williams & Company	Equipment	2,541.66
Bancorp South	Buildings	6,928.58
Barber Mcmurry Ross Fowler	Professional And Administrative Services	4,882.51
Barge Cauthen & Associates, Inc	Prof Services Third Party	6,614.54
Barge Waggoner Sumner & Cannon, Inc	Prof Services Third Party	39,436.59
Barge Waggoner Sumner & Cannon, Inc	Professional And Administrative Services	50,437.47
Baron Dowdle Construction Llc	Maint. & Repairs	2,872.24
Binkley Garcia Architecture Llc	Professional And Administrative Services	600.00
Bradley Academy Historical Association	Grants And Subsidies	3,000.00
Brg3S Inc	Professional And Administrative Services	12,099.06
Buchart-Horn Inc	Prof Services Third Party	2,286.48
Buford Goff & Associates Inc	Professional And Administrative Services	147,955.30
Centric Architecture Inc	Prof Services Third Party	1,741.67
Cleary Construction Inc	Highway Construction And Improv Other Th	84,567.46
Crowley Company Inc	Maint., Repairs And Service Performed By	100,917.75
Cs3 Inc	Maint., Repairs And Service Performed By	154,606.80
Cs3 Inc - First Tennesse Bank	Maint., Repairs And Service Performed By	8,137.20
Del-Air Mechanical Contractors Inc	Maint., Repairs And Service Performed By	91,894.88
Del-Air Mechanical Contractors Inc	Maint., Repairs And Service Performed By	5,267.26
Dlr Group Inc	Professional And Administrative Services	97,006.46
Dunbar Mechanical Contractors Llc	Maint., Repairs And Service Performed By	40,301.57
Edu Tech	Buildings	20,981.85
First National Bank Manchester	Buildings	1,540.95
Flintco Inc.	Buildings	10,410,219.23
Gobbell Hays Partners Street	Professional And Administrative Services	6,532.11
Gobbell Hays Partners, Inc.	Professional And Administrative Services	4,782.10
Gresham Smith And Partners	Professional And Administrative Services	523.75
Grw Elrod Dunson Inc	Professional And Administrative Services	18,841.45
Hardaway Construction Corp Of Tn	Buildings	19,808.00
Hardcastle Construction	Maint., Repairs And Service Performed By	6,688.54
Hastings Architecture Associates Llc	Prof Services Third Party	2,052.79
Hastings Architecture Associates Llc	Professional And Administrative Services	17,957.69
Helton Construction Co Inc	Buildings	5,484.28
Hickory Construction Inc	Buildings	180,464.36
I C Thomasson Associates, Inc	Prof Services Third Party	9,088.48
I C Thomasson Associates, Inc	Professional And Administrative Services	52,041.76
Ice East Llc	Prof Services Third Party	10,800.00
Ice East Llc	Maint., Repairs And Service Performed By	16,691.20
Ideas On Paper Inc	Professional And Administrative Services	44.30
Industrial Development Board	Grants And Subsidies	1,352,953.57
Inman Construction Corporation	Buildings	493,467.63
Inman Construction Corporation	Buildings	17,396.72
Keith Kays/Architect	Professional And Administrative Services	140.76
Kent Carvell Construction Co	Maint. & Repairs	192,583.95
Kent Carvell Construction Co	Buildings	126,877.82
Kent Carvell Construction Co	Buildings	10,162.49
Kerry G Campbell Inc	Maint. & Repairs	4,488.14
Kerry G. Campbell, Inc.	Maint. & Repairs	151,475.60
Kline Swinney Assocs/R Darwin Shockley	Professional And Administrative Services	13,561.23
Kline Swinney Associates	Prof Services Third Party	8,020.32
Levine & Poor Inc	Buildings	755,316.17
Levine & Poor Inc	Buildings	42,537.82

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Lrk Inc	Professional And Administrative Services	1,111.69
Mattern & Craig Inc	Professional And Administrative Services	824.00
Mayo Architecture	Prof Services Third Party	3,000.00
Mccarty Holsaple Mccarty Ross Fowler Jv	Professional And Administrative Services	8,721.42
Mcdr Construction	Maint., Repairs And Service Performed By	32,614.25
Merit Construction Inc	Maint. & Repairs	13,815.85
Merit Construction Inc	Buildings	240,248.62
Messer Construction Co	Buildings	20,097.46
Messer Construction Company	Buildings	676,800.07
National Civil Rights Museum	Grants And Subsidies	88,322.59
Neville Engineering LLC	Prof Services Third Party	2,830.00
Office Of Economic & Community Developmnt	Grants And Subsidies	1,254,087.88
Osment Roof Systems Inc	Maint., Repairs And Service Performed By	20,381.26
Osment Roofing Systems Inc	Maint., Repairs And Service Performed By	387,243.88
Pb Americas Inc	Professional And Administrative Services	61,937.66
Pbg Builders Inc	Maint., Repairs And Service Performed By	86,662.06
Pettus Plumbing & Piping	Maint., Repairs And Service Performed By	211,130.88
Pettus Plumbing & Piping	Maint., Repairs And Service Performed By	30,421.29
Pickering Firm Inc.	Professional And Administrative Services	5,626.20
Quantum Environmental & Engineering Serv	Professional And Administrative Services	15,650.11
R D Herbert And Sons Co	Maint., Repairs And Service Performed By	19,321.15
R D Herbert And Sons Co	Maint., Repairs And Service Performed By	368,231.85
R G Anderson Company Inc	Maint. & Repairs	138,040.70
Reedy & Sykes	Prof Services Third Party	416.00
Reedy & Sykes / Shaw & Shanks	Professional And Administrative Services	18,963.00
Rock City Construction Co Inc	Maint., Repairs And Service Performed By	48,234.89
Romach Inc	Maint. & Repairs	77,618.66
Ross Bryan Associates Inc	Prof Services Third Party	1,267.50
Ryan Mechanical Contractors Inc	Maint., Repairs And Service Performed By	68,592.85
Sequachee Valley Electric Cooperative	Grants And Subsidies	750,000.00
Shoffner Mechanical Industrial	Buildings	3,603.06
Smith Seckman Reid Inc	Professional And Administrative Services	34,033.35
Smith Seckman Reid Inc.	Prof Services Third Party	4,557.75
South Giles Utility District	Grants And Subsidies	68,145.00
Southeast Tn Development District	Grants And Subsidies	2,990,516.43
SsbIs Joint Venture	Professional And Administrative Services	8,325.86
Ssoe Inc	Professional And Administrative Services	41,558.74
Ssrs Joint Venture	Professional And Administrative Services	100,767.00
Stansell Electric Co Inc	Maint., Repairs And Service Performed By	165,532.75
Stansell Electric Co Inc	Maint., Repairs And Service Performed By	8,712.25
Street Dixon Rich Architecture	Prof Services Third Party	2,649.64
Street Dixon Rick Architecture Plc	Prof Services Third Party	7,031.59
Street Dixon Rick Architecture Plc	Professional And Administrative Services	72,215.87
Sun Electric Co Of Tennessee Inc	Maint. & Repairs	38,555.47
Tennessee Performing Arts Ctr Mgmt Corp	Grants And Subsidies	32,007.86
Tennessee Press Service Inc	Prof Services Third Party	2,012.10
Tennessee Press Service Inc	Professional And Administrative Services	3,260.17
The Bledsonian Banner	Professional And Administrative Services	192.00
The Ladies Hermitage Assoc.	Grants And Subsidies	14,168.35
Thomas Miller & Partners, Llc	Professional And Administrative Services	32,979.60
Timothy Burney-Architect	Prof Services Third Party	8,414.70
United Elevator Services LLC	Maint. & Repairs	205,732.00

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Upland Design Group, Inc.	Professional And Administrative Services	13,243.50
Vanguard Roofing Systems	Maint. & Repairs	44,919.80
Vaughn & Melton (Tennessee) Inc	Professional And Administrative Services	4,697.84
Wieck Construction LLC	Maint. & Repairs	158,455.00
Wilson Construction Group Llc	Maint., Repairs And Service Performed By	26,450.12